

# GeFONSI Account Activity

Account Name: Vaccine Assessment Fund

IRIS Fund Code: 1238

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1238	6/1/2021	\$20,927,717.82		0.00000499255493419	\$104.55	\$13,126.16
	6/2/2021	\$20,927,717.82		0.00019924860940471	\$4,172.43	\$17,298.59
	6/3/2021	\$20,925,053.21	\$13,021.61	-0.00040523791375514	(\$8,481.36)	(\$4,204.38)
	6/4/2021	\$20,967,396.41		0.00090674805057037	\$19,008.33	\$14,803.95
	6/5/2021	\$20,967,396.41			\$0.00	\$14,803.95
	6/6/2021	\$20,967,396.41			\$0.00	\$14,803.95
	6/7/2021	\$20,967,396.41		-0.00022410977668187	(\$4,702.32)	\$10,101.63
	6/8/2021	\$20,989,421.44		0.00039085335252964	\$8,207.73	\$18,309.36
	6/9/2021	\$21,045,114.84		0.00051528271026965	\$10,853.62	\$29,162.98
	6/10/2021	\$21,045,114.84		0.00049430202325112	\$10,417.06	\$39,580.04
	6/11/2021	\$21,073,506.84		-0.00009724234802183	(\$2,053.09)	\$37,526.95
	6/12/2021	\$21,073,506.84			\$0.00	\$37,526.95
	6/13/2021	\$21,073,506.84			\$0.00	\$37,526.95
	6/14/2021	\$21,073,506.84		-0.00051941181588359	(\$10,965.32)	\$26,561.63
	6/15/2021	\$20,558,194.76		0.00000468516753191	\$96.44	\$26,658.07
	6/16/2021	\$20,695,119.15		-0.00072933101624092	(\$15,113.03)	\$11,545.04
	6/17/2021	\$20,651,126.55		0.00072739817442107	\$15,029.99	\$26,575.03
	6/18/2021	\$20,651,126.55		0.00084550247310246	\$17,483.05	\$44,058.08
	6/19/2021	\$20,651,126.55			\$0.00	\$44,058.08
	6/20/2021	\$20,651,126.55			\$0.00	\$44,058.08
	6/21/2021	\$20,651,126.55		-0.00078403373919201	(\$16,225.72)	\$27,832.36
	6/22/2021	\$20,651,126.55		0.00025595179109411	\$5,292.82	\$33,125.18
	6/23/2021	\$20,668,894.95		-0.00023873222088141	(\$4,942.24)	\$28,182.94
	6/24/2021	\$20,650,371.75		0.00005088006586178	\$1,052.13	\$29,235.07
	6/25/2021	\$20,650,371.75		-0.00026565858426149	(\$5,493.72)	\$23,741.35
	6/26/2021	\$20,650,371.75			\$0.00	\$23,741.35
	6/27/2021	\$20,650,371.75			\$0.00	\$23,741.35
	6/28/2021	\$20,650,371.75		0.00045424181895130	\$9,391.05	\$33,132.40
	6/29/2021	\$20,650,371.75		0.00012892382421310	\$2,666.60	\$35,799.00
	6/30/2021	\$20,646,898.65		0.00012168170616208	\$2,516.71	\$38,315.71
	<b>Monthly Account Totals:</b>		<b>\$13,021.61</b>		<b>\$38,315.71</b>	
<b>Account Totals:</b>			<b>\$13,021.61</b>		<b>\$38,315.71</b>	